

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Altmy Docket No.:
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
12/31/2008	SIZEWDIE1	213	SALE	1806	A	180.00	10560835
02/25/2008	INTEFSW	18279	SALE	1252	A	460.00	10560835
08/07/2006	PBOOKER	17	SALE	1617	A	130.00	10560835
08/07/2006	PBOOKER	16	SALE	1614	V	200.00	10560835
06/14/2006	RAMPTAS	314	SALE	8021	A	40.00	10560835
06/06/2006	ATRA1	78	SALE	1464	A	130.00	10560835
06/06/2006	ATRA1	77	ADJ	1617	A	130.00	10560835
06/05/2006	ATRA1	579	SALE	1614	A	200.00	10560835
06/05/2006	ATRA1	578	SALE	1617	R	130.00	10560835
12/21/2005	ATRA1	240	SALE	8021	A	40.00	10560835
12/21/2005	ATRA1	239	SALE	1614	A	200.00	10560835



Adjustment Detail

Authorization Detail

